

Village of Barrington
Summary of Transfers by Fund, FY 2002 Actual through FY 2006 Approved Budget

	FY 2002 Actual	FY 2003 Actual	FY 2004 Amended Budget	FY 2004 Projected Actual	FY 2005 Approved Budget	FY 2006 Approved Budget
General Fund Transfers						
<i>Transfers Out</i>						
Capital Improvement Fund	\$ 735,000	\$ 400,000	\$ 400,000	\$ 250,000	\$ -	\$ -
Debt Service Fund	215,676	112,800	113,696	113,696	114,364	114,807
Recycling & Refuse Fund	55,000	35,000	5,000	5,000	5,000	5,000
Total Transfers Out	1,005,676	547,800	518,696	368,696	119,364	119,807
General Fund Net	1,005,676	547,800	518,696	368,696	119,364	119,807
Capital Improvement Fund Transfers						
<i>Transfers In</i>						
General Fund	735,000	400,000	400,000	250,000	-	-
Total Transfers In	735,000	400,000	400,000	250,000	-	-
Capital Improvement Fund Net	735,000	400,000	400,000	250,000	-	-
Debt Service Fund Transfers						
<i>Transfers In</i>						
General Fund	215,676	112,800	113,696	113,696	114,364	114,807
Total Transfers In	215,676	112,800	113,696	113,696	114,364	114,807
Debt Service Fund Net	215,676	112,800	113,696	113,696	114,364	114,807
Recycling & Refuse Fund Transfers						
<i>Transfers In</i>						
Transfer from General Fund	55,000	35,000	5,000	5,000	5,000	5,000
Total Transfers In	55,000	35,000	5,000	5,000	5,000	5,000
Recycling & Refuse Fund Net	55,000	35,000	5,000	5,000	5,000	5,000
Village Interfund Net Transfers	\$ 2,011,352	\$ 1,095,600	\$ 1,037,392	\$ 737,392	\$ 238,728	\$ 239,614